

**COUNTY OF CHESTERFIELD, VIRGINIA**  
**Discretely Presented Component Unit - School Board**  
**Pension Trust Fund - Early Retirement Incentive Plan**  
**Statement of Plan Net Assets**  
**June 30, 2001**

**Assets**

Cash and cash equivalents	\$ 3,107,366
Investments at fair value:	
Corporate obligations	2,335,624
Common stock	<u>2,992,328</u>
Total investments	5,327,952
Interest receivable	<u>3,789</u>
Total assets	<u>8,439,107</u>

**Liabilities**

Accounts payable	<u>-</u>
------------------	----------

**Fund Balance**

Fund balance reserved for employees' pension benefits	<u><u>\$ 8,439,107</u></u>
---	----------------------------

*A schedule of funding progress is presented on page 63.*

*The accompanying notes are an integral part of the financial statements.*